

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Family and Children's Services

Parent Record # 171

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	8/8/2003	46,648.37
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	9/4/2003	9,876.93
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	9/18/2003	46,005.69
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	10/2/2003	51,382.26
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	11/3/2003	69,159.71
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	12/2/2003	43,947.52
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	1/8/2004	43,083.19
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	2/2/2004	45,392.63
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	3/2/2004	47,046.63
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	4/2/2004	56,177.41
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	6/1/2004	51,478.66
FAMILY AND CHILDREN'S SERVICES	GR0314925	FAMILY & CHILDREN'S SE	34530	103	D	6/30/2004	55,439.67
Summary for 'REF DOC NUMBER' = GR0314925 (12 detail records)							
Total for GR0314925							565,638.67

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	8/8/2003	56,882.42
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	8/8/2003	10,064.73

FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	9/3/2003	63,058.39
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	10/2/2003	65,517.72
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	11/3/2003	93,309.20
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	12/2/2003	56,587.17
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	1/8/2004	61,935.41
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	2/5/2004	60,581.81
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	3/2/2004	59,364.37
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	4/6/2004	65,313.53
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	5/3/2004	86,066.62
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	5/3/2004	66,545.37
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	6/1/2004	70,158.92
FAMILY AND CHILDREN'S SERVICES	GR0314926	FAMILY & CHILDREN'S SE	34530	103	D	6/30/2004	78,214.38

Summary for 'REF DOC NUMBER' = GR0314926 (14 detail records)

Total for GR0314926 893,600.04

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05

FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0315115	FAMILY & CHILDREN'S SE	35950	923	D	10/2/2003	525.05

Summary for 'REF DOC NUMBER' = GR0315115 (122 detail records)

Total for GR0315115 64,056.10

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	9/5/2003	3,447.96
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	9/9/2003	3,625.78

FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	10/15/2003	3,296.98
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	11/20/2003	5,160.58
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	12/18/2003	3,465.13
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	1/16/2004	4,173.48
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	2/17/2004	3,149.77
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	3/16/2004	2,839.48
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	4/20/2004	3,602.74
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	5/11/2004	4,262.19
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	6/15/2004	2,770.95
FAMILY AND CHILDREN'S SERVICES	GR0315196	FAMILY & CHILDREN'S SE	35940	103	D	6/30/2004	2,765.96
Summary for 'REF DOC NUMBER' = GR0315196 (12 detail records)							
Total for GR0315196							42,561.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	8/26/2003	40,549.92
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	9/5/2003	44,089.82
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	10/17/2003	39,334.07
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	11/20/2003	45,604.75
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	12/15/2003	41,791.47
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	1/9/2004	35,513.25
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	2/9/2004	36,381.00
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	3/10/2004	35,820.79
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	4/19/2004	44,555.68
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	5/11/2004	55,663.25

FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	6/10/2004	84,643.83
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	103	D	6/30/2004	48,083.66
FAMILY AND CHILDREN'S SERVICES	GR0415680	FAMILY & CHILDREN'S SE	35930	450	G	6/30/2004	10,468.51
Summary for 'REF DOC NUMBER' = GR0415680 (13 detail records)							
Total for GR0415680							562,500.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	11/11/2003	525.05

FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	525.05
FAMILY AND CHILDREN'S SERVICES	GR0415912	FAMILY & CHILDREN'S SE	35950	450	G	6/30/2004	61,430.85

Summary for 'REF DOC NUMBER' = GR0415912 (1348 detail records)

Total for GR0415912 768,673.20

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	12/5/2003	36,328.06
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	12/5/2003	49,423.76
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	12/5/2003	31,398.05
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	12/5/2003	34,620.23
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	12/5/2003	33,144.79
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	1/16/2004	41,484.07
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	2/9/2004	34,065.40
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	3/16/2004	37,616.69
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	4/7/2004	43,056.30

FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	5/17/2004	47,788.11
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	38,395.38
FAMILY AND CHILDREN'S SERVICES	GR0415913	FAMILY & CHILDREN'S SE	35950	103	D	6/30/2004	67,569.49
Summary for 'REF DOC NUMBER' = GR0415913 (12 detail records)							
Total for GR0415913							494,890.33

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	8/5/2003	1,462.65
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	9/3/2003	1,818.92
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	10/6/2003	3,036.55
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	10/31/2003	3,039.06
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	11/26/2003	2,093.63
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	1/5/2004	2,194.44
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	2/4/2004	2,069.47
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	3/2/2004	2,114.58
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	4/5/2004	2,752.51
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	5/5/2004	3,114.33
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	6/8/2004	5,810.74
FAMILY AND CHILDREN'S SERVICES	Z00099346	FAMILY & CHILDREN'S SE	31706	103	D	6/30/2004	573.12
Summary for 'REF DOC NUMBER' = Z00099346 (12 detail records)							
Total for Z00099346							30,080.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	8/5/2003	5,146.28
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	9/3/2003	5,065.54

FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	10/6/2003	8,994.98
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	10/31/2003	11,016.74
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	11/26/2003	5,362.42
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	2/4/2004	6,820.14
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	3/2/2004	7,625.76
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	4/5/2004	8,625.84
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	5/5/2004	9,242.04
FAMILY AND CHILDREN'S SERVICES	Z00099347	FAMILY & CHILDREN'S SE	31706	103	D	6/8/2004	19,332.26

Summary for 'REF DOC NUMBER' = Z00099347 (10 detail records)

Total for Z00099347 87,232.00